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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
092761	07/31/24		A011	Avid Center Corporation		1,700.00
402735	06/18/24		PD - Hess, LoCastro			\$1,700.00
	20-270-200-500-000-09-000		SIN027883		07/31/24	\$1,700.00
092762	07/31/24		9907	Banks; Marla		1,165.00
402857	06/30/24		Aid-in-Lieu			\$1,165.00
	11-000-270-503-000-10-000		June - LB		07/31/24	\$582.50
	11-000-270-503-000-10-000		June - JB		07/31/24	\$582.50
092763	07/31/24		A510	Enright's Tree Service LLC		6,375.00
402823	06/30/24		Tree Trimming			\$6,375.00
	11-000-262-420-050-08-000		269		07/31/24	\$6,375.00
092764	07/31/24		5614	FRAYTAK VEISZ HOPKINS DUTHIE, P.C.		4,260.00
402855	06/30/24		GHS Culinary Room			\$4,260.00
	20-487-400-720-000-00-000		5558.01		07/31/24	\$75.88
	20-492-400-732-000-00-000		5558.01		07/31/24	\$4,184.12
092765	07/31/24		A413	GCSSSD - Social Skills		50.00
401789	02/16/24		Social Skills Training			\$50.00
	11-000-219-320-000-07-000		4V4666		07/31/24	\$50.00
092766	07/31/24		1232	GLOUC. CO. SPEC. SERV. SCH DIS		10,565.00
402858	06/30/24		Tuition Audit			\$10,565.00
	11-000-217-320-000-07-000		4V4550		07/31/24	\$465.00
	11-000-217-320-000-07-000		4V4608		07/31/24	\$10,100.00
092767	07/31/24		A507	Goodtime Medical Inc.		2,385.27
402785	06/25/24		Sink & Drawer Suite			\$2,385.27
	11-190-100-610-050-01-000		10199		07/31/24	\$2,385.27
092768	07/31/24		A514	Nichols; Kathy		582.50
402856	06/30/24		Aid in Lieu June Choice			\$582.50
	11-000-270-505-000-10-000		JUne - KN		07/31/24	\$582.50
092769	07/31/24		9260	NORTHEAST MECHANICAL SERVICES		2,640.00
402543	05/29/24		High school			\$2,640.00
	11-000-261-420-050-08-000		68008		07/31/24	\$2,640.00
092770	07/31/24		9479	OCEAN COMPUTER GROUP, INC		19,230.00
402734	06/18/24		Chromebooks			\$19,230.00
	20-232-100-600-000-00-000		293765G		07/31/24	\$19,230.00
092771	07/31/24		5908	ACE SCREEN PRINTING		1,028.00
500162	07/10/24					\$1,028.00
	99-475-100-890-000-03-017		19978		07/31/24	\$1,028.00
092772	07/31/24		9334	AMAZON.COM		1,500.91
500130	07/03/24		Tennis Equipment			\$502.50
	11-402-100-610-050-01-000		1NH6-Y1VV-LH9Y		07/31/24	\$550.79
	11-402-100-610-050-01-000		1R9W-CFDP-6XHW		07/31/24	(\$48.29)
500135	07/03/24		Office Supplies			\$895.32
	20-218-200-600-080-04-000		1QLH-FNXL-PCM9		07/31/24	\$895.32
500153	07/10/24		Tech Supplies			\$103.09
	11-000-252-610-000-17-000		1JXL-3H11-D73T		07/31/24	\$156.80
	11-000-252-610-000-17-000		1WGX-P7GC-PLCK		07/31/24	(\$53.71)

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092773	07/31/24		A499	Aunt Flow Corp		11,300.00
	500040	07/01/24		GHS menstrual supplies		\$5,650.00
		11-000-213-616-050-01-000		INV12967	07/31/24	\$5,650.00
	500042	07/01/24		Bowe Menstrual supplies		\$5,650.00
		11-000-213-616-090-05-000		INV12958	07/31/24	\$5,650.00
092774	07/31/24		A218	Barksdale School Portraits LLC		1,415.00
	500138	07/08/24		ID Card Printer		\$1,415.00
		11-000-252-500-000-17-000		06-1026	07/31/24	\$1,415.00
092775	07/31/24		8608	BAUR; CHARLES		199.90
	500194	07/18/24		Reimbursement/GoDaddy		\$199.90
		11-000-252-500-000-17-000		Go Daddy	07/31/24	\$199.90
092776	07/31/24		4469	BROOKFIELD SCHOOLS		5,051.06
	500183	07/16/24		June Invoice		\$800.00
		11-150-100-320-000-07-000		INV-26082	07/31/24	\$800.00
	500191	07/17/24		21-22 Adjustment		\$4,251.06
		11-000-100-566-000-00-000		20074	07/31/24	\$4,251.06
092777	07/31/24		7282	DI MEGLIO SEPTIC, INC.		253.00
	500146	07/08/24		May/June Rental		\$253.00
		11-402-100-590-050-01-000		137609	07/31/24	\$161.00
		11-402-100-590-050-01-000		137610	07/31/24	\$92.00
092778	07/31/24		3571	DUFFIELD'S FARM MARKET		802.50
	500161	07/09/24		Seeds to Success 07/08-07/11		\$253.50
		99-475-100-890-000-01-107		1479	07/31/24	\$253.50
	500186	07/16/24		Seeds to Success 07/15-07/18		\$381.00
		99-475-100-890-000-01-107		1489	07/31/24	\$381.00
	500208	07/23/24		Seeds to Success 7/22-7/25		\$168.00
		99-475-100-890-000-01-107		1506	07/31/24	\$168.00
092779	07/31/24		7202	FORT NASSAU GRAPHICS		1,910.00
	500160	07/09/24		Graduation program		\$1,910.00
		99-475-100-890-000-01-123		117807	07/31/24	\$1,910.00
092780	07/31/24		9158	FRONTLINE TECHNOLOGIES GROUP LLC		9,206.71
	500211	07/24/24		Employee evaluations		\$9,206.71
		20-271-200-500-000-09-000		INVUS207484	07/31/24	\$9,206.71
092781	07/31/24		7160	HORIZON BLUE CROSS BLUE SHIELD OF NJ		18,506.43
	500070	07/01/24		dental prem 24-25 sch yr		\$18,506.43
		11-000-291-270-000-00-000		304845269	07/31/24	\$18,506.43
092782	07/31/24		9181	KS STATE BANK		50,048.00
	500171	07/15/24		Contract Renewal		\$50,048.00
		11-000-252-500-000-17-000		60903-9-2024	07/31/24	\$50,048.00
092783	07/31/24		9584	LOWE'S HOME IMPROVEMENT		682.11
	500187	07/16/24		mulch		\$95.00
		11-190-100-610-050-01-000		89922	07/31/24	\$76.00
		11-190-100-610-050-01-000		88712	07/31/24	\$19.00
	500188	07/17/24		GHS supplies		\$401.62
		11-000-261-610-050-08-000		78905	07/31/24	\$9.48
		11-000-261-610-050-08-000		86862	07/31/24	\$84.52
		11-000-261-610-050-08-000		79453	07/31/24	\$212.70

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<b>092783</b>	<b>07/31/24</b>		<b>9584</b>	<b>LOWE'S HOME IMPROVEMENT</b>		<b>682.11</b>
500188	07/17/24			GHS supplies		\$401.62
	11-000-261-610-050-08-000		72830		07/31/24	\$94.92
500189	07/17/24			Suuplies Rodgers & GHS		\$109.63
	11-000-261-610-050-08-000		991633		07/31/24	\$99.11
	11-000-261-610-080-08-000		980376		07/31/24	\$10.52
500200	07/18/24			GHS/Bullock/Rodgers		\$75.86
	11-000-261-610-050-08-000		98080		07/31/24	\$14.23
	11-000-261-610-065-08-000		98073		07/31/24	\$54.55
	11-000-261-610-080-08-000		98070		07/31/24	\$7.08
<b>092784</b>	<b>07/31/24</b>		<b>A502</b>	<b>MSC Industrial Supply Co</b>		<b>12.00</b>
500190	07/17/24			supplies for bus garage		\$12.00
	11-000-270-615-000-10-000		90267028		07/31/24	\$12.00
<b>092785</b>	<b>07/31/24</b>		<b>7845</b>	<b>MYERS; BARBARA</b>		<b>57.99</b>
500202	07/22/24			shoe reimbursement		\$57.99
	11-000-291-290-000-00-000			boot/shoe - BM	07/31/24	\$57.99
<b>092786</b>	<b>07/31/24</b>		<b>1334</b>	<b>N.J.A.S.B.O.</b>		<b>722.40</b>
500157	07/10/24			24-25 dues for Talisha		\$722.40
	11-000-251-890-000-00-000		300006209		07/31/24	\$722.40
<b>092787</b>	<b>07/31/24</b>		<b>2353</b>	<b>NASSP</b>		<b>865.00</b>
500159	07/08/24					\$385.00
	11-401-100-890-090-05-000		9001787805		07/31/24	\$385.00
500206	07/22/24			membership		\$95.00
	11-401-100-890-090-05-000		9001765456		07/31/24	\$95.00
500212	07/24/24			Michele Memis		\$385.00
	11-190-100-590-050-01-000		9001771949		07/31/24	\$385.00
<b>092788</b>	<b>07/31/24</b>		<b>9709</b>	<b>National Vision Adminstrators, LLC</b>		<b>1,100.78</b>
500051	07/01/24			Vision premiums 24-25 sch yr		\$1,100.78
	11-000-291-270-000-00-000		4440889		07/31/24	\$1,100.78
<b>092789</b>	<b>07/31/24</b>		<b>5741</b>	<b>NJSBGA</b>		<b>662.50</b>
500220	07/25/24			Membership renewal		\$662.50
	11-000-262-800-000-08-000		6891		07/31/24	\$662.50
<b>092790</b>	<b>07/31/24</b>		<b>8501</b>	<b>NJSIG</b>		<b>25,770.12</b>
500072	07/01/24			Workers Compensation 24-25		\$25,770.12
	11-000-291-260-000-00-000		CON-0000035831		07/31/24	\$25,770.12
<b>092791</b>	<b>07/31/24</b>		<b>9185</b>	<b>NORTHEAST PLUMBING SERVICES LLC</b>		<b>562.00</b>
500209	07/23/24			Garage clog toliet		\$562.00
	11-000-261-420-050-08-000		14480		07/31/24	\$562.00
<b>092792</b>	<b>07/31/24</b>		<b>9909</b>	<b>Rowan University</b>		<b>1,000.00</b>
500144	07/25/24			PD - Kelly Marchese		\$500.00
	20-271-200-500-000-09-000		PSc2501A		07/31/24	\$500.00
500203	07/25/24			PD - Melanie Sweeney		\$500.00
	20-271-200-500-000-09-000		PSC25018		07/31/24	\$500.00
<b>092793</b>	<b>07/31/24</b>		<b>1916</b>	<b>S &amp; S WORLDWIDE, INC.</b>		<b>21.57</b>
510120	07/01/24			Special Needs		\$21.57
	11-212-100-610-000-07-000		in101430515		07/31/24	\$21.57

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092794	07/31/24		1103	SCHOOL SPECIALTY LLC		525.11
510008	07/01/24			General Classroom Supplies		\$326.43
	11-212-100-610-050-07-000		308104535165		07/31/24	\$326.43
510118	07/01/24			Special Needs		\$198.68
	11-212-100-610-000-07-000		308104535164		07/31/24	\$198.68
092795	07/31/24		8090	SILVERSTEIN ED. D; MARK J.		18.99
500192	07/18/24			2025 calendar refill		\$18.99
	11-000-230-610-000-12-000			Dr. Silverstein	07/31/24	\$18.99
092796	07/31/24		1430	SO. JERSEY GAS COMPANY		6,014.20
500079	07/01/24			SJ Gas charges 24-25 sch yr		\$6,014.20
	11-000-262-621-000-08-000			July - 2024	07/31/24	\$190.45
	11-000-262-621-050-08-000			July - 2024	07/31/24	\$2,122.00
	11-000-262-621-065-08-000			July - 2024	07/31/24	\$3,158.02
	11-000-262-621-080-08-000			July - 2024	07/31/24	\$115.81
	11-000-262-621-090-08-000			July - 2024	07/31/24	\$427.92
092797	07/31/24		8511	SOUTH JERSEY TIMES		342.71
500182	07/16/24			Subscription renewal		\$342.71
	11-000-230-590-000-12-000		20272562		07/31/24	\$342.71
092798	07/31/24		7077	STANDARD INSURANCE CO.		1,245.20
500066	07/01/24			Long Term Disability 24-25 sch		\$1,245.20
	11-000-291-210-000-00-000				07/31/24	\$1,245.20
092799	✓ 07/31/24	07/31/24	8776	STAPLES ADVANTAGE	REC'D CREDIT MEMO FOR 5100	
500133	07/03/24			Supplies		
	11-402-100-610-050-01-000		6006990382		07/31/24	(\$97.96)
	11-402-100-610-050-01-000		6006990382		07/31/24	\$97.96
510075	07/01/24			Office and Toner Supplies		
	11-000-213-610-000-07-000		6006659836		07/31/24	(\$38.71)
	11-000-213-610-000-07-000		6006659840		07/31/24	(\$38.71)
	11-000-213-610-000-07-000		6006659838		07/31/24	(\$38.71)
	11-000-213-610-000-07-000		6007726622		07/31/24	(\$38.71)
	11-000-213-610-000-07-000		6007726624		07/31/24	\$38.71
	11-000-213-610-000-07-000		6007726622		07/31/24	\$38.71
	11-000-213-610-000-07-000		6006659840		07/31/24	\$38.71
	11-000-213-610-000-07-000		6006659838		07/31/24	\$38.71
	11-000-213-610-000-07-000		6007726624		07/31/24	(\$38.71)
	11-000-213-610-000-07-000		6006659836		07/31/24	\$38.71
510078	07/01/24			Office and Toner Supplies		
	11-000-240-610-050-01-000		6006737328		07/31/24	\$555.39
	11-000-240-610-050-01-000		6006737334		07/31/24	(\$168.15)
	11-000-240-610-050-01-000		6006737328		07/31/24	(\$555.39)
	11-000-240-610-050-01-000		6007435133		07/31/24	\$21.15
	11-000-240-610-050-01-000		6007435133		07/31/24	(\$21.15)
	11-000-240-610-050-01-000		6006737334		07/31/24	\$168.15
092800	07/31/24		9744	Telesystem		3,409.36
500060	07/01/24			estimated 24-25 charges		\$3,409.36
	11-000-230-530-000-00-000		1240312		07/31/24	\$1,410.36
	11-190-100-500-000-17-000		1240312		07/31/24	\$1,999.00

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092801	07/31/24		7979	W.B. MASON CO., INC.		2,889.90
	500137	07/03/24		Copy Paper		\$2,889.90
		11-190-100-610-080-04-000		247897261	07/31/24	\$1,155.96
		20-218-200-600-080-04-000		247897261	07/31/24	\$1,733.94
092802	07/31/24		9898	WRS Dumpster Rental LLC		772.12
	500196	07/18/24		clean out shop & bus yard		\$772.12
		11-000-261-610-050-08-000		32252	07/31/24	\$772.12
092803	08/08/24		A450	Barr, II; Dominic		1,000.00
	402569	05/29/24		Scholarship		\$1,000.00
		20-475-100-890-000-00-002		scholarship - DB	08/08/24	\$1,000.00
092804	08/08/24		9515	GREAT AMERICA FINANCIAL SERVICES		361.26
	500286	08/06/24		postage meter lease 24-25 sch		\$361.26
		11-000-230-530-000-00-001		3705146	08/08/24	\$361.26
092805	08/08/24		8375	KEY GOVERNMENT FINANCE, INC.		52,884.55
	500249	07/29/24		Lease #5 of Cisco Security		\$52,884.55
		11-000-252-500-000-17-000		5055001	08/08/24	\$52,884.55
092806	08/08/24		A184	Puglia; Diana		582.50
	500246	07/29/24		AIL - Private School		\$582.50
		11-000-270-503-000-10-000		June - GP	08/08/24	\$582.50
092807	08/08/24		8223	STATE OF NEW JERSEY, DEPARTMENT OF LABOI		643.11
	500287	08/06/24		Reimbursement Billing		\$643.11
		11-000-291-250-000-00-000		qte end 03/31/2023	08/08/24	\$643.11
092808	08/08/24		A080	Utica National Insurance Group		411,389.00
	500291	08/06/24		auto & commerical 24-25 sch yr		\$411,389.00
		11-000-230-590-000-00-000		2227965	08/08/24	\$30,452.00
		11-000-262-520-000-00-000		2227963	08/08/24	\$269,830.00
		11-000-270-593-000-10-000		2227964	08/08/24	\$111,107.00
092809	08/14/24		9557	HEREDIA; JOSE		150.00
	402760	06/20/24		shoe/boot reimbursement		\$150.00
		11-000-291-290-000-00-000		shoe/boot - JH	08/14/24	\$150.00
092810	08/14/24		A520	Treasurer - State of New Jersey		2,646.98
	500313	08/12/24		Cost recovery fee		\$2,646.98
		11-000-230-890-000-12-000		A5135900	08/14/24	\$2,646.98
092811	08/14/24		8479	TREASURER, STATE OF NEW JERSEY		10,595.00
	500311	08/08/24		GIS Remediation		\$10,595.00
		11-000-230-890-000-12-000		222323850	08/14/24	\$250.00
		11-000-230-890-000-12-000		240674130	08/14/24	\$10,295.00
		11-000-230-890-000-12-000		222323860	08/14/24	\$50.00
092812	08/22/24		9611	A & J FLOORING OUTLET		32,639.50
	401810	02/26/24		High School ROOM B108&B109		\$23,783.10
		11-000-261-420-050-08-000		401810	08/22/24	\$23,783.10
	402202	04/10/24		C110		\$8,856.40
		11-000-261-420-050-08-099		48613	08/22/24	\$8,856.40
092813	08/22/24		A082	All Coast Service Inc		142,075.92
	300596	09/13/22		Multi-Zone Unit Replacement		\$142,075.92
		12-000-400-450-090-05-701		24-0176	08/22/24	\$142,075.92

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092814	08/22/24		1051	BECKER'S SCHOOL SUPPLIES		127,731.00
401693	02/07/24			JHR Playground Surface/Mulch		\$50,112.50
	20-218-400-731-080-04-000		1989277-IN		08/22/24	\$50,112.50
401694	02/07/24			JHR Playground Unit		\$77,618.50
	12-110-100-730-090-04-000		1989276-IN		08/22/24	\$77,618.50
092815	08/22/24		5614	FRAYTAK VEISZ HOPKINS DUTHIE, P.C.		1,125.00
401705	02/12/24			Referendum add fees 9/22 10/23		\$1,125.00
	11-000-230-334-000-11-000		5537.06		08/22/24	\$1,125.00
092816	08/22/24		A300	Gateway Community Action Partnership		30,703.88
401414	01/17/24			Headstart 2023 - 2024 school		\$30,703.88
	20-218-200-325-080-04-000		3703		08/22/24	\$30,703.88
092817	08/22/24		9258	HARRING FIRE PROTECTION		7,950.00
402859	06/30/24			GHS Fire Pump		\$7,950.00
	20-492-400-732-000-00-001		110330		08/22/24	\$7,950.00
092818	08/22/24		9480	HELIX TECHNOLOGY GROUP LLC		31,994.00
402326	05/01/24			IP Intercom/Security Work		\$31,994.00
	11-000-252-500-000-17-000		00892		08/22/24	\$31,994.00
092819	08/22/24		2793	HEWITT M.D.; JAMES L.		600.00
402861	06/30/24			June Psych Eval		\$600.00
	11-000-216-320-000-07-000		41911		08/22/24	\$600.00
092820	08/22/24		5580	LONGSTRETH SPORTING GOODS LLC		1,795.96
402863	06/28/24			MS Field Hockey Goalie Equip		\$1,795.96
	11-402-100-610-090-05-000		4073340		08/22/24	\$1,795.96
092821	08/22/24		A224	MBM Apparel LLC		360.00
402862	06/30/24			MS Field Hockey Socks		\$360.00
	11-402-100-610-090-05-000		7601		08/22/24	\$360.00
092822	08/22/24		7994	NORTHEAST ELECTRICAL SERVICES		8,070.00
401902	03/04/24			GHS Front Sign Lights		\$8,070.00
	11-000-261-420-050-08-000		9398		08/22/24	\$8,070.00
092823	08/22/24		7242	PARKER MCCAY P.A.		6,068.00
400023	07/01/23			Legal Services 23-24 sch yr		\$6,068.00
	11-000-230-331-000-12-000		3183835		08/22/24	\$4,384.50
	11-000-230-331-000-12-000		3183836		08/22/24	\$1,683.50
092824	08/22/24		8306	PBG NETWORKS		24,803.92
402816	06/30/24			Hardware/Batteries		\$11,351.80
	11-000-252-500-000-17-000		20243193		08/22/24	\$11,351.80
402817	06/30/24			Hardware/Batteries		\$9,241.59
	11-000-252-500-000-17-000		20243192		08/22/24	\$9,241.59
402818	06/30/24			Services & Install		\$4,210.53
	11-000-252-500-000-17-000		20243194		08/22/24	\$4,210.53
092825	08/22/24		A438	Quest Software, Inc.		2,460.00
402361	05/06/24			KACE		\$2,460.00
	11-000-252-500-000-17-000		1001062638		08/22/24	\$2,460.00
092826	08/22/24		A064	Trane U.S., Inc.		33,576.67
401970	03/12/24			GHS chiller		\$33,576.67
	20-487-400-720-000-00-000		314708412		08/22/24	\$33,576.67

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092827	08/22/24		8797	ACE PLUMBING, HEAT & ELECT SUPPLIES, INC		814.05
500090	07/01/24		2024-2025 school year			\$814.05
	11-000-261-610-050-08-000			S4846951.001	08/22/24	\$139.73
	11-000-261-610-050-08-000			S4846951.002	08/22/24	\$264.10
	11-000-261-610-050-08-000			S4857476.001	08/22/24	\$7.58
	11-000-261-610-065-08-000			S4862650.001	08/22/24	\$395.14
	11-000-261-610-080-08-000			S4857483.001	08/22/24	\$7.50
092828	08/22/24	08/22/24		00.0 \$ Multi Stub Void	#092829 Stub	
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092829	08/22/24		9334	AMAZON.COM		5,588.08
500111	07/01/24		transportation supply			\$84.30
	11-000-270-610-000-10-000			1WQX-DFXD-HYLR	08/22/24	\$84.30
500119	07/01/24		grounds supplies			\$491.28
	11-000-263-610-000-08-000			14TP-KTMP-JCXW	08/22/24	\$491.28
500126	07/01/24		Bullock School supply			\$1,321.94
	11-000-261-610-065-08-000			1YC7-1HJ6-1KWN	08/22/24	\$1,321.94
500163	07/10/24		Ipad for AAC			\$324.00
	11-000-216-610-000-07-000			1JKC-JT14-9RM4	08/22/24	\$324.00
500173	07/15/24		Lascio/Vitola			\$204.60
	11-213-100-610-065-07-000			1NV4-4H33-9LDF	08/22/24	\$204.60
500180	07/15/24		supplies			\$577.27
	11-190-100-610-090-05-000			1YQQ-MY4R-1JRX	08/22/24	\$21.31
	11-190-100-610-090-05-000			1N13-7CCY-1Q1M	08/22/24	\$555.96
500204	07/22/24		DeGrazia Chew Links			\$19.87
	11-212-100-610-065-07-000			1GQJ-TTKX-4C4R	08/22/24	\$19.87
500205	07/22/24		Operations Order			\$557.16
	11-000-251-600-000-11-000			1X7R-MT6V-6N4W	08/22/24	\$557.16
500217	07/24/24		Office Supplies			\$1,626.47
	11-190-100-610-080-04-000			167X-FTFT-KQKX	08/22/24	\$518.20
	11-190-100-610-080-04-000			11VD-N669-WQJQ	08/22/24	(\$38.29)
	11-190-100-610-080-04-000			13GJ-JJMJ-WXCK	08/22/24	(\$53.44)
	20-218-200-600-080-04-000			1XMH-4NFX-VDLY	08/22/24	(\$19.99)
	20-218-200-600-080-04-000			1L7J-CGTC-RKH3	08/22/24	(\$24.49)
	20-218-200-600-080-04-000			1LPR-RM3F-7FTK	08/22/24	\$1,077.44
	20-218-200-600-080-04-000			167X-FTFT-KQKX	08/22/24	\$167.04
500253	07/30/24		Drawer Hangrails			\$174.93
	11-000-251-600-000-11-000			1N9X-D3GM-NL37	08/22/24	\$174.93
500281	08/05/24		ipad case			\$26.59
	11-000-216-610-000-07-000			11WK-VPXY-VGHM	08/22/24	\$26.59
500282	08/05/24		supply order			\$93.63
	11-000-219-610-000-07-000			1JQ6-33F3-4TVJ	08/22/24	\$93.63
500301	08/07/24		supplies			\$27.05
	11-190-100-610-090-05-000			1CQW-FYGL-77Y3	08/22/24	\$27.05
500302	08/08/24		filing cart for Deneen Molloy			\$58.99
	11-000-251-600-000-11-000			1LCM-DYDY-7M1G	08/22/24	\$58.99
092830	08/22/24		9692	AMERIFLEX		182.60
500067	07/01/24		Flex/HSA Admin fee 24-25			\$182.60
	11-000-291-290-000-00-000			INV757854	08/22/24	\$182.60

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092831	08/22/24		1032	ARCHWAY SCHOOL		22,936.20
500333	07/23/24		24-25	Tuition		\$22,936.20
	11-000-100-566-000-00-000			INV-000082493	08/22/24	\$3,240.00
	11-000-100-566-000-00-000			INV-000082546	08/22/24	\$5,260.86
	11-000-100-566-000-00-000			INV-000082493	08/22/24	\$5,260.86
	11-000-100-566-000-00-000			INV-000082746	08/22/24	\$3,507.24
	11-000-100-566-000-00-000			INV-000082797	08/22/24	\$3,507.24
	11-000-100-566-000-00-000			INV-000082746	08/22/24	\$2,160.00
092832	08/22/24		7719	ASCD		150.00
500218	07/24/24			Dr. Stowman-Burke		\$75.00
	11-000-240-610-050-01-000			ASCD - Stowman	08/22/24	\$75.00
500219	07/24/24			Christian Lynch		\$75.00
	11-000-240-610-050-01-000			ASCD - Lynch	08/22/24	\$75.00
092833	08/22/24		7152	ATLANTIC CITY ELECTRIC		61,987.84
500077	07/01/24			Electric for the 24/25 sch yr		\$61,987.84
	11-000-262-622-000-08-000			July 2024 - ACE	08/22/24	\$5,638.55
	11-000-262-622-050-08-000			July 2024 - ACE	08/22/24	\$25,193.77
	11-000-262-622-065-08-000			July 2024 - ACE	08/22/24	\$14,434.37
	11-000-262-622-080-08-000			July 2024	08/22/24	\$5,403.95
	11-000-262-622-090-08-000			July 2024	08/22/24	\$11,317.20
092834	08/22/24		1045	BANCROFT NEUROHEALTH		13,316.22
500334	07/23/24		24-25	Tuition		\$13,316.22
	11-000-100-566-000-00-000			08/07/2024 - JB	08/22/24	\$13,316.22
092835	08/22/24		6813	BRADLEY-SCIOCCHETTI, INC.		799.82
500124	07/01/24			GHS SERVICE		\$799.82
	11-000-261-420-050-08-000			SD1884	08/22/24	\$799.82
092836	08/22/24		5502	CDW GOVERNMENT, INC.		174.39
500181	07/16/24			RF Reader		\$174.39
	11-000-252-610-000-17-000			SQ31849	08/22/24	\$174.39
092837	08/22/24		9315	CINTAS CORP		822.18
500099	07/01/24			2024-2025 school year		\$822.18
	11-000-270-610-000-10-000			4197433168	08/22/24	\$114.12
	11-000-270-610-000-10-000			4198159961	08/22/24	\$114.12
	11-000-270-610-000-10-000			4198857904	08/22/24	\$114.12
	11-000-270-610-000-10-000			4199540685	08/22/24	\$116.22
	11-000-270-610-000-10-000			4200252912	08/22/24	\$114.12
	11-000-270-610-000-10-000			4201034419	08/22/24	\$125.79
	11-000-270-610-000-10-000			42-1677401	08/22/24	\$123.69
092838	08/22/24		A341	Comcast Business		1,000.00
500041	07/01/24			back up line		\$1,000.00
	11-190-100-500-000-17-000			211814023	08/22/24	\$1,000.00
092839	08/22/24		A431	Cooper Electric		785.95
500091	07/01/24			2024-2025 school year		\$785.95
	11-000-261-610-050-08-000			S055862677.001	08/22/24	\$785.95
092840	08/22/24		A519	Cox; Brittany		825.78
500315	08/12/24			AVID travel reimbursement		\$825.78
	20-271-200-500-000-09-000			Avid training - BC	08/22/24	\$825.78



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092841	08/22/24		9640	CREATIVITY COLABORATORY CHARTER SCHOOL		1,194.00
500292	08/06/24			Charter School Tuition		\$1,194.00
	10-000-100-560-000-00-000			July 2024	08/22/24	\$597.00
	10-000-100-560-000-00-000			August 2024	08/22/24	\$597.00
092842	08/22/24		8563	CRYSTAL SPRINGS		102.92
500081	07/01/24			Drinking wataer 24-25 sch yr		\$102.92
	11-000-219-610-000-07-000			12458373080824	08/22/24	\$6.00
	11-000-230-590-000-12-000			12458373080824	08/22/24	\$80.93
	11-000-240-610-050-01-000			12458373080824	08/22/24	\$9.99
	11-000-240-610-080-04-000			12458373080824	08/22/24	\$6.00
092843	08/22/24		9110	DR JOSETTE PALMER DBA		3,666.66
500029	07/01/24			Physician Serv 7/1/24-12/31/25		\$3,666.66
	11-000-213-330-000-00-000			July 2024	08/22/24	\$1,833.33
	11-000-213-330-000-00-000			August 2024	08/22/24	\$1,833.33
092844	08/22/24		5186	DURAND ACADEMY, INC.		46,543.80
500228	07/23/24			24-25 Tuition		\$46,543.80
	11-000-100-566-000-00-000			2024061700018	08/22/24	\$26,416.74
	11-000-100-566-000-00-000			2024071500017	08/22/24	\$20,127.04
	11-000-100-566-000-00-000			06/1/24	08/22/24	\$0.02
092845	08/22/24		1168	EASTERN ACOUSTICS CO.		210.00
500254	07/30/24			Audiometer calibration		\$210.00
	11-000-213-890-000-07-000			24231	08/22/24	\$210.00
092846	08/22/24	08/22/24		00.0 \$ Multi Stub Void	#092847 Stub	
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092847	08/22/24		8883	ESS NORTHEAST, LLC		17,974.93
500346	08/19/24			24-25 school year subs		\$17,974.93
	11-000-211-300-000-00-000			INV555079	08/22/24	\$357.50
	11-000-211-300-000-00-000			INV556149	08/22/24	\$286.00
	11-000-211-300-000-00-000			INV556880	08/22/24	\$429.00
	11-000-211-300-000-00-000			INV557703	08/22/24	\$286.00
	11-000-240-500-000-00-000			INV556880	08/22/24	\$143.00
	11-000-240-500-000-00-000			INV557703	08/22/24	\$143.00
	11-150-100-320-000-07-000			INV555078	08/22/24	\$1,218.44
	11-150-100-320-000-07-000			INV556147	08/22/24	\$981.26
	11-150-100-320-000-07-000			INV556879	08/22/24	\$971.67
	11-150-100-320-000-07-000			INV557702	08/22/24	\$978.06
	11-190-100-320-000-00-000			INV556148	08/22/24	\$169.00
	20-489-100-300-000-00-000			INV555080	08/22/24	\$2,788.50
	20-489-100-300-000-00-000			INV556150	08/22/24	\$2,860.00
	20-489-100-300-000-00-000			INV556881	08/22/24	\$2,431.00
	20-489-100-300-000-00-000			INV557704	08/22/24	\$3,932.50
092848	08/22/24		9263	EXPLORE LEARNING		2,070.00
500275	08/01/24			Gizmos license - Montana		\$2,070.00
	20-281-200-600-000-00-000			8071694	08/22/24	\$2,070.00
092849	08/22/24		8835	FOLLETT SCHOOL SOLUTIONS LLC		733.32
500172	07/15/24			Destiny Hosting		\$733.32
	11-000-252-500-000-17-000			1552588	08/22/24	\$733.32

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092850	08/22/24		9542	GARFIELD PARK ACADEMY		8,496.48
	500229	07/23/24	24-25 Tuition			\$8,496.48
		11-000-100-566-000-00-000		2425-E Glassboro	08/22/24	\$8,496.48
092851	08/22/24		5396	GLOUC. CO. AWARDS & TROPHIES		17.50
	500244	07/29/24	name plate - Craig Stephenson			\$17.50
		11-000-230-610-000-13-000		23400	08/22/24	\$17.50
092852	08/22/24		9094	GLOUC. CO. GIRLS TENNIS TOURNAMENT		150.00
	500198	07/18/24	Glouc. County Open			\$150.00
		11-402-100-590-050-01-000		Tennis Tournament	08/22/24	\$150.00
092853	08/22/24		9525	GSRP PROJECT HOLDINGS I LLC		8,182.13
	500076	07/01/24	Solar Electric 24-25 sch yr			\$8,182.13
		11-000-262-622-090-08-000		NJ-03-063A-202407-01	08/22/24	\$8,182.13
092854	08/22/24		2793	HEWITT M.D.; JAMES L.		600.00
	500329	08/13/24	Psychiatric Evaluation 7/24/24			\$600.00
		11-000-216-320-000-07-000		41959	08/22/24	\$600.00
092855	08/22/24		1205	HILLYARD, INC.-DELAWARE VALLEY		4,353.93
	500058	07/01/24	custodial supplies			\$4,353.93
		11-000-262-610-000-08-000		8700698479	08/22/24	(\$160.40)
		11-000-262-610-000-08-000		605535747	08/22/24	\$1,404.33
		11-000-262-610-000-08-000		605539514	08/22/24	\$3,110.00
092856	08/22/24		1096	HOLLYDELL SCHOOL		33,611.16
	500230	07/23/24	24-25 Tuition			\$33,611.16
		11-000-100-566-000-00-000		199809935	08/22/24	\$33,611.16
092857	08/22/24		9698	HOLT MCNALLY & ASSOCIATES INC		7,500.00
	500283	08/05/24	Audit Ending June 30, 2024			\$7,500.00
		11-000-230-332-000-11-000		45622	08/22/24	\$7,500.00
092858	✓ 08/22/24	08/22/24	00.0	\$ Multi Stub Void	#092859 Stub	
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092859	08/22/24		8558	HOOVER TRUCK CENTERS, INC.		7,924.18
	500101	07/01/24	2024-2025 school year			\$7,924.18
		11-000-270-615-000-10-000		216980P	08/22/24	\$1,575.73
		11-000-270-615-000-10-000		217026P	08/22/24	\$35.96
		11-000-270-615-000-10-000		215871P	08/22/24	\$291.81
		11-000-270-615-000-10-000		216912P	08/22/24	\$2,120.44
		11-000-270-615-000-10-000		215653P	08/22/24	\$53.08
		11-000-270-615-000-10-000		215620P	08/22/24	\$75.15
		11-000-270-615-000-10-000		215310P	08/22/24	\$1,560.45
		11-000-270-615-000-10-000		216206P	08/22/24	\$236.37
		11-000-270-615-000-10-000		216351P	08/22/24	\$86.03
		11-000-270-615-000-10-000		216348P	08/22/24	\$405.63
		11-000-270-615-000-10-000		216686P	08/22/24	\$197.42
		11-000-270-615-000-10-000		216520P	08/22/24	\$33.97
		11-000-270-615-000-10-000		217172P	08/22/24	\$154.24
		11-000-270-615-000-10-000		217358P	08/22/24	\$177.32
		11-000-270-615-000-10-000		217287P	08/22/24	\$920.58

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092860	08/22/24		9580	JOHNSTONE SUPPLY		87.41
	500093	07/01/24	2024-2025 school year			\$87.41
		11-000-261-610-050-08-000		3083019	08/22/24	\$64.99
		11-000-261-610-050-08-000		3082855	08/22/24	\$22.42
092861	08/22/24		1288	KINGSWAY LEARNING CENTER		9,931.32
	500231	07/23/24	24-25 Tuition			\$9,931.32
		11-000-100-566-000-00-000		1004759	08/22/24	\$6,691.32
		11-000-100-566-000-00-000		1004810	08/22/24	\$3,240.00
092862	08/22/24		2997	LAKESHORE LEARNING MATERIALS		253.32
	500174	07/15/24	Lascio/Vitola			\$253.32
		11-213-100-610-065-07-000		726203080224	08/22/24	\$253.32
092863	08/22/24		4215	LARC SCHOOL		16,154.10
	500294	07/23/24	24-25 Tuition			\$16,154.10
		11-000-100-566-000-00-000		24.1049-IN	08/22/24	\$5,768.46
		11-000-100-566-000-00-000		24.1080-IN	08/22/24	\$3,924.00
		11-000-100-566-000-00-000		24.1115-IN	08/22/24	\$3,845.64
		11-000-100-566-000-00-000		24.1145-IN	08/22/24	\$2,616.00
092864	08/22/24		A516	Laurel Therapy Inc		4,977.50
	500326	08/13/24	24-25 sch yr OT services			\$4,977.50
		11-000-216-320-000-07-000		2469	08/22/24	\$4,977.50
092865	08/22/24		7657	LEAP ACADEMY UNIVERSITY CHARTER SCHOOL		1,790.00
	500293	08/06/24	charter school tuition			\$1,790.00
		10-000-100-560-000-00-000		July 2024	08/22/24	\$895.00
		10-000-100-560-000-00-000		August 2024	08/22/24	\$895.00
092866	08/22/24		9584	LOWE'S HOME IMPROVEMENT		624.44
	500094	07/01/24	2024-2025 school year			\$364.43
		11-000-261-610-050-08-000		75418	08/22/24	\$250.54
		11-000-261-610-050-08-000		93182	08/22/24	\$53.20
		11-000-261-610-080-08-000		73466	08/22/24	\$23.73
		11-000-261-610-080-08-000		73462	08/22/24	\$36.96
	500250	07/29/24	GHS			\$168.37
		11-000-261-610-050-08-000		90275	08/22/24	\$168.37
	500268	07/31/24	Bowe			\$91.64
		11-000-261-610-090-08-000		70864	08/22/24	\$91.64
092867	08/22/24		6068	MEDCO SUPPLY COMPANY		93.96
	510061	07/01/24	Health and Trainer Supplies			\$93.96
		11-000-213-610-000-07-000		IN97804240	08/22/24	\$90.16
		11-000-213-610-000-07-000		IN97813822	08/22/24	\$3.80
092868	08/22/24		3537	MEMIS; MICHELE		839.88
	500328	08/13/24	AVID travel reimbursement			\$839.88
		20-271-200-500-000-09-000		Avid training - MM	08/22/24	\$839.88
092869	08/22/24		8986	MICRO TECHNOLOGY GROUP, INC.		20,815.00
	500169	07/15/24	Email/Barracuda Renwl			\$20,815.00
		11-000-252-500-000-17-000		1029233	08/22/24	\$20,815.00
092870	08/22/24		9355	NEW JERSEY MOTOR VEHICILE COMMISSION		200.00
	500317	08/07/24	Bus Registration Renewal			\$200.00
		11-000-270-800-000-10-000			08/22/24	\$200.00

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092871	08/22/24		8501	NJSIG		26,077.35
	500072	07/01/24		Workers Compensation 24-25		\$26,077.35
		11-000-291-260-000-00-000		CON-0000035912	08/22/24	\$26,077.35
092872	08/22/24		7994	NORTHEAST ELECTRICAL SERVICES		7,000.00
	500150	07/09/24		Rodgers - Temp Abatement Power		\$7,000.00
		12-000-400-450-080-04-001		9634	08/22/24	\$7,000.00
092873	08/22/24		9260	NORTHEAST MECHANICAL SERVICES		3,721.00
	500247	07/29/24		GHS/Bullock/Beach repairs		\$3,245.00
		11-000-261-420-050-08-000		67357	08/22/24	\$1,888.00
		11-000-261-420-050-08-000		67359	08/22/24	\$472.00
		11-000-261-420-065-08-000		67350	08/22/24	\$885.00
	500307	08/07/24		GHS RTU unit		\$476.00
		11-000-261-420-050-08-000		68007	08/22/24	\$476.00
092874	08/22/24		9663	NOTABLE INC		4,550.00
	500277	08/01/24		Kami		\$4,550.00
		20-281-200-300-000-00-000		Invoice-231894	08/22/24	\$4,550.00
092875	08/22/24		7242	PARKER MCCAY P.A.		3,530.20
	500069	07/01/24		Legal Services 24-25 sch yr		\$3,530.20
		11-000-230-331-000-12-000		3184217	08/22/24	\$2,993.70
		11-000-230-331-000-12-000		3184218	08/22/24	\$536.50
092876	08/22/24		9297	PDQ.COM CORPORATION		1,338.74
	500320	08/12/24		Licenses		\$1,338.74
		11-000-252-500-000-17-000		PDQ-23343	08/22/24	\$1,338.74
092877	08/22/24		1169	PEACH COUNTRY TRACTOR, INC.		175.50
	500095	07/01/24		2024-2025 school year		\$128.42
		11-000-263-610-000-08-000		209566	08/22/24	\$11.99
		11-000-263-610-000-08-000		209019	08/22/24	\$116.43
	500118	07/01/24		GROUNDS EQUIP PARTS		\$47.08
		11-000-262-420-050-08-000		208909	08/22/24	\$47.08
092878	08/22/24		7831	PEARSON EDUCATION		640.00
	500175	07/15/24		Q Global Subscriptions		\$640.00
		11-000-219-390-000-07-000		25750126	08/22/24	\$640.00
092879	08/22/24		9670	PIONEER MANUFACTURING COMPANY		678.82
	500309	08/08/24		general supplies		\$678.82
		11-000-262-610-000-08-000		INV-207321	08/22/24	\$678.82
092880	08/22/24		9144	POWER SCHOOL HOLDINGS LLC		6,156.00
	500193	07/18/24		SchoolMessenger		\$6,156.00
		11-000-230-530-000-00-000		INV413929	08/22/24	\$6,156.00
092881	08/22/24		A438	Quest Software, Inc.		3,230.00
	500270	07/31/24		Agentless Licenses		\$3,230.00
		11-000-252-500-000-17-000		1001067668	08/22/24	\$3,230.00
092882	08/22/24		5013	RICOH USA, INC		16,329.54
	500295	08/06/24		copier lease school yr 24-25		\$16,329.54
		12-110-100-730-090-04-000		108495210	08/22/24	\$617.73
		12-110-100-730-090-04-000		108406221	08/22/24	\$617.73
		12-120-100-730-000-00-000		108495210	08/22/24	\$1,978.96
		12-120-100-730-000-00-000		108406221	08/22/24	\$1,978.96

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
092882	08/22/24		5013	RICOH USA, INC		16,329.54
	500295	08/06/24		copier lease school yr 24-25		\$16,329.54
		12-130-100-730-000-00-000		108495210	08/22/24	\$2,217.40
		12-130-100-730-000-00-000		108406221	08/22/24	\$2,217.40
		12-140-100-730-050-01-000		108495210	08/22/24	\$2,732.95
		12-140-100-730-050-01-000		108406221	08/22/24	\$2,732.95
		20-218-200-440-080-04-000		108495210	08/22/24	\$617.73
		20-218-200-440-080-04-000		108406221	08/22/24	\$617.73
092883	08/22/24		A326	Ricoh USA, Inc.		507.66
	500046	07/01/24		Services/Supplies		\$264.00
		11-190-100-500-000-09-000		8005871554	08/22/24	\$264.00
	500296	08/06/24		overage copies		\$243.66
		11-000-251-890-000-00-000		5069875518	08/22/24	\$140.54
		11-190-100-610-090-05-000		5069875518	08/22/24	\$103.12
092884	08/22/24		6095	RIDDELL		5,267.95
	500197	07/18/24		7 New Football Helmets		\$5,267.95
		11-402-100-610-050-01-000		60515486	08/22/24	\$5,267.95
092885	08/22/24		9567	RIVERSIDE INSIGHTS		350.52
	500179	07/15/24		C Williams Protocols		\$350.52
		11-000-219-610-000-07-000		INV214827	08/22/24	\$350.52
092886	08/22/24		9268	RSCHOOLTODAY		1,200.00
	500305	08/06/24		Activities/Work Order Renewal		\$1,200.00
		11-000-262-420-000-08-000		100096	08/22/24	\$1,200.00
092887	08/22/24		9549	SCHOOL HEALTH INSURANCE FUND		651,701.00
	500071	07/01/24		Amerihelath 24-25 sch yr		\$651,701.00
		11-000-291-270-000-00-000		August 2024	08/14/24	\$618,225.00
		20-218-200-200-080-04-000		August 2024	08/14/24	\$33,476.00
092888	08/22/24		1103	SCHOOL SPECIALTY LLC		3,040.00
	500043	07/01/24		Supplies		\$385.16
		11-190-100-610-090-05-000		208134306204	08/22/24	\$385.16
	510026	07/01/24		General Classroom Supplies		\$2,654.84
		11-000-240-610-090-06-000		308104535166	08/22/24	\$2,654.84
092889	08/22/24		8290	SEABOARD GLOBAL, INC.		845.00
	500112	07/01/24		TRANSPORTATION SERVICE		\$845.00
		11-000-270-593-000-10-000		20153028	08/22/24	\$845.00
092890	08/22/24		9658	SEESAW LEARNING , INC.		5,750.00
	500304	08/07/24		Seesaw - Marchese		\$5,750.00
		20-232-100-600-000-00-000		2024-96492	08/22/24	\$5,750.00
092891	08/22/24		7216	SERVICE TIRE TRUCK CENTERS, INC.		2,136.32
	500102	07/01/24		2024-2025 school year		\$2,136.32
		11-000-270-615-000-10-000		24-0605300-016	08/22/24	\$1,640.32
		11-000-270-615-000-10-000		24-0599747-016	08/22/24	\$496.00
092892	08/22/24		1419	SHERWIN-WILLIAMS CO.		576.25
	500096	07/01/24		2024-2025 school year		\$576.25
		11-000-261-610-050-08-000		7227-6	08/22/24	\$138.75
		11-000-261-610-050-08-000		7085-8	08/22/24	\$437.50

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092893	08/22/24		8090	SILVERSTEIN ED. D; MARK J.		51.23
500300	08/07/24			Mileage Reimbursement		\$51.23
	11-000-230-580-000-12-000			Teacher of the year	08/22/24	\$51.23
092894	08/22/24		1432	SO. JERSEY WELDING SUPPLY CO.		273.68
500103	07/01/24			2024-2025 school yeyar		\$273.68
	11-000-270-615-000-10-000			0001747564	08/22/24	\$85.80
	11-000-270-615-000-10-000			0001755946	08/22/24	\$92.40
	11-000-270-615-000-10-000			0001760182	08/22/24	\$95.48
092895	V 08/22/24	08/22/24		00.0 \$ Multi Stub Void	#092896 Stub	
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092896	08/22/24		8776	STAPLES ADVANTAGE		3,010.83
500115	07/03/24			Business Office File Cabinets		\$2,480.40
	11-000-251-600-000-11-000			6008879306	08/22/24	(\$496.08)
	11-000-251-600-000-11-000			6006990383	08/22/24	\$2,480.40
	11-000-251-600-000-11-000			6007941966	08/22/24	\$496.08
500133	07/03/24			Supplies		\$97.96
	11-402-100-610-050-01-000			6006990382	08/22/24	\$97.96
500199	07/18/24			supplies		\$104.51
	11-190-100-610-090-05-000			6008767359	08/22/24	\$104.51
500242	07/25/24			banker boxes		\$137.70
	11-000-251-600-000-11-000			6009015928	08/22/24	\$137.70
500243	07/25/24			Hanging Folders		\$11.32
	11-000-219-610-000-07-000			6009015927	08/22/24	\$11.32
500284	08/06/24			Metal letter tray		\$16.52
	11-000-251-600-000-11-000			6009176998	08/22/24	\$16.52
510075	07/01/24			Office and Toner Supplies		\$38.71
	11-000-213-610-000-07-000			6007726622	08/22/24	(\$38.71)
	11-000-213-610-000-07-000			6007726624	08/22/24	(\$38.71)
	11-000-213-610-000-07-000			6006659840	08/22/24	\$38.71
	11-000-213-610-000-07-000			6006659836	08/22/24	\$38.71
	11-000-213-610-000-07-000			6006659838	08/22/24	\$38.71
510076	07/01/24			Office and Toner Supplies		\$69.78
	11-000-219-610-000-07-000			6007958801	08/22/24	\$69.78
510080	07/01/24			Office and Toner Supplies		\$53.93
	11-000-213-610-000-07-000			6006737317	08/22/24	\$34.14
	11-000-213-610-000-07-000			6006737327	08/22/24	\$19.79
092897	V 08/22/24	08/22/24		00.0 \$ Multi Stub Void	#092898 Stub	
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092898	08/22/24		1456	TAGS		2,619.49
500097	07/01/24			2024-2025 school year		\$535.68
	11-000-262-420-050-08-000			809698B	08/22/24	\$262.95
	11-000-262-420-050-08-000			809558B	08/22/24	\$201.45
	11-000-262-420-050-08-000			809551B	08/22/24	\$71.28
500104	07/01/24			2024-2025 school year		\$2,083.81
	11-000-270-615-000-10-000			809924B	08/22/24	\$3.16
	11-000-270-615-000-10-000			809532B	08/22/24	\$100.52
	11-000-270-615-000-10-000			807517B	08/22/24	\$34.25

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092898	08/22/24		1456	TAGS		2,619.49
500104	07/01/24		2024-2025	school year		\$2,083.81
	11-000-270-615-000-10-000		807146B		08/22/24	\$31.72
	11-000-270-615-000-10-000		807819B		08/22/24	\$9.03
	11-000-270-615-000-10-000		807762B		08/22/24	\$111.00
	11-000-270-615-000-10-000		807874B		08/22/24	\$319.00
	11-000-270-615-000-10-000		807640B		08/22/24	\$279.40
	11-000-270-615-000-10-000		808846B		08/22/24	\$419.10
	11-000-270-615-000-10-000		809244B		08/22/24	\$142.75
	11-000-270-615-000-10-000		809251B		08/22/24	\$23.84
	11-000-270-615-000-10-000		807012B		08/22/24	\$147.04
	11-000-270-615-000-10-000		809967B		08/22/24	\$85.54
	11-000-270-615-000-10-000		810291B		08/22/24	\$377.46
092899	08/22/24		9744	Telesystem		3,412.68
500060	07/01/24		estimated 24-25	charges		\$3,412.68
	11-000-230-530-000-00-000		1257974		08/22/24	\$1,413.68
	11-190-100-500-000-17-000		1257974		08/22/24	\$1,999.00
092900	08/22/24		A134	Tools for Schools, Inc.		9,750.00
500276	08/01/24		Book Creator			\$9,750.00
	20-281-100-600-000-00-000		R-24-INV-0707		08/22/24	\$9,750.00
092901	08/22/24		A064	Trane U.S., Inc.		1,559.03
500125	07/01/24		GHS Chiller			\$1,559.03
	11-000-261-420-050-08-000		314708700		08/22/24	\$1,559.03
092902	08/22/24		8708	TRANSFINDER CORPORATION		11,050.00
500059	07/01/24		Annual Transfinfer	Service		\$11,050.00
	11-000-270-350-000-10-000		57736		08/22/24	\$11,050.00
092903	08/22/24		7324	TRI CO TERMITE & PEST CONTROL		255.00
500053	07/01/24		Annual Pest Control	Service		\$255.00
	11-000-261-420-050-08-000		877025		08/22/24	\$35.00
	11-000-261-420-050-08-000		877026		08/22/24	\$55.00
	11-000-261-420-050-08-000		877030		08/22/24	\$35.00
	11-000-261-420-065-08-000		877028		08/22/24	\$55.00
	11-000-261-420-080-08-000		877029		08/22/24	\$40.00
	11-000-261-420-090-08-000		877027		08/22/24	\$35.00
092904	08/22/24		1474	TWO VIC'S SPORTS STOP		242.50
500170	07/15/24		cocurricular supplies			\$242.50
	11-401-100-590-090-05-000		10022		08/22/24	\$242.50
092905	08/22/24		9864	UGI Energy Services, LLC		2,077.07
500078	07/01/24		UGI Services 24-25	sch yr		\$2,077.07
	11-000-262-621-000-08-000		July 2024 - UGI		08/22/24	\$21.89
	11-000-262-621-050-08-000		July 2024 - UGI		08/22/24	\$887.72
	11-000-262-621-065-08-000		July 2024 - UGI		08/22/24	\$976.10
	11-000-262-621-080-08-000		July 2024 - UGI		08/22/24	\$27.31
	11-000-262-621-090-08-000		July 2024 - UGI		08/22/24	\$164.05
092906	08/22/24		9695	UNITED RENTALS (NORTH AMERICA) INC		2,231.00
500306	08/06/24		containers rentals			\$2,231.00
	11-000-261-610-000-08-000		206746786-030		08/22/24	\$925.75
	11-000-261-610-000-08-000		206746786-029		08/22/24	\$925.75
	11-000-261-610-000-08-000		203237199-033		08/22/24	\$189.75

**Check Journal**  
**Rec and Unrec checks**

**Glassboro Board of Education**  
**Hand and Machine checks**

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<b>Chk#</b>	<b>Date</b>	<b>Rec date</b>	<b>Code</b>	<b>Vendor name</b>	<b>Check Comment</b>	<b>Check amount</b>
<b>092906</b>	<b>08/22/24</b>		<b>9695</b>	<b>UNITED RENTALS (NORTH AMERICA) INC</b>		<b>2,231.00</b>
	500306	08/06/24		containers rentals		\$2,231.00
		11-000-261-610-000-08-000		203237199-034	08/22/24	\$189.75
<b>092907</b>	<b>08/22/24</b>		<b>2494</b>	<b>VERIZON WIRELESS</b>		<b>485.20</b>
	500080	07/01/24		Cellular Services 24-25 sch yr		\$485.20
		11-000-230-530-000-00-000		9970298794-0001	08/22/24	\$485.20
<b>092908</b>	<b>08/22/24</b>		<b>9499</b>	<b>Virtua Health</b>		<b>902.00</b>
	500236	07/23/24		24-25 PT Services		\$902.00
		11-000-216-320-000-07-000		4940	08/22/24	\$902.00
<b>092909</b>	<b>08/22/24</b>		<b>7979</b>	<b>W.B. MASON CO., INC.</b>		<b>3,776.00</b>
	500164	07/11/24		CST Paper Order		\$377.60
		11-000-219-610-000-07-000		248233343	08/22/24	\$377.60
	500165	07/11/24		supplies		\$1,132.80
		11-190-100-610-090-05-000		248262106	08/22/24	\$1,132.80
	500184	07/16/24		Office paper		\$2,265.60
		11-190-100-610-050-01-000		248262128	08/22/24	\$2,265.60
<b>092910</b>	<b>08/22/24</b>		<b>9111</b>	<b>WAGeworks, INC.</b>		<b>300.02</b>
	500068	07/01/24		Cobra/Direct admin fee 24-25		\$300.02
		11-000-291-290-000-00-000		0724-TR1690	08/22/24	\$300.02
<b>092911</b>	<b>08/22/24</b>		<b>4149</b>	<b>WEBER'S POWER EQUIPMENT INC.</b>		<b>975.93</b>
	500098	07/01/24		2024-2025 school year		\$975.93
		11-000-263-610-000-08-000		80466	08/22/24	\$444.28
		11-000-263-610-000-08-000		79990	08/22/24	\$125.46
		11-000-263-610-000-08-000		80727	08/22/24	\$153.06
		11-000-263-610-000-08-000		80975	08/22/24	\$253.13
<b>092912</b>	<b>08/22/24</b>		<b>1496</b>	<b>WOLFINGTON BODY CO., INC.</b>		<b>995.40</b>
	500105	07/01/24		2024-2025 school year		\$995.40
		11-000-270-615-000-10-000		147012E	08/22/24	\$995.40
<b>092913</b>	<b>08/22/24</b>		<b>8974</b>	<b>WPS HEADQUARTERS</b>		<b>391.60</b>
	500178	07/15/24		24-25 Protocols		\$391.60
		11-000-219-610-000-07-000		WPS-491725	08/22/24	\$391.60
<b>092914</b>	<b>08/22/24</b>		<b>9898</b>	<b>WRS Dumpster Rental LLC</b>		<b>748.12</b>
	500310	08/08/24		Rodgers School		\$748.12
		11-000-261-610-080-08-000		34171	08/22/24	\$748.12
<b>092915</b>	<b>08/22/24</b>		<b>6600</b>	<b>YALE SCHOOL SOUTHEAST INC</b>		<b>22,458.90</b>
	500233	07/23/24		24-25 Tuition		\$22,458.90
		11-000-100-566-000-00-000		SE/ESY2417	08/22/24	\$22,458.90
<b>092916</b>	<b>08/22/24</b>		<b>6352</b>	<b>YALE SCHOOL, INC.</b>		<b>55,399.64</b>
	500232	07/23/24		24-25 Tuition		\$55,399.64
		11-000-100-566-000-00-000		CH/ESY2426	08/22/24	\$53,893.20
		11-000-100-566-000-00-000		CH/AUG2413	08/22/24	\$1,506.44
<b>092917</b>	<b>08/22/24</b>		<b>5421</b>	<b>ZALLIE SUPERMARKETS</b>		<b>392.46</b>
	500239	07/25/24		ESY MD Purchases		\$353.08
		11-212-100-610-050-07-000		05540275474	08/22/24	\$71.34
		11-212-100-610-050-07-000		05540272335	08/22/24	\$35.11
		11-212-100-610-050-07-000		05540266801	08/22/24	\$23.77
		11-212-100-610-090-07-000		05540271874	08/22/24	\$42.80



Starting date 7/31/2024      Ending date 8/22/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
092917	08/22/24		5421	ZALLIE SUPERMARKETS		392.46
500239	07/25/24			ESY MD Purchases		\$353.08
	11-212-100-610-090-07-000			05540265525	08/22/24	\$33.73
	11-212-100-610-090-07-000			05540274658	08/22/24	\$146.33
500280	08/04/24			DiMeo and Rossi - MD		\$39.38
	11-212-100-610-050-07-000			05540262940	08/22/24	\$18.91
	11-212-100-610-090-07-000			05540261996	08/22/24	\$20.47

<b>Fund Totals</b>
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10	General Fund	\$2,984.00
11	General Current Expense	\$1,824,104.13
12	Capital Outlay	\$241,788.50
20	Special Revenue Fund	\$233,078.14
99	Student Activities	\$3,740.50
	<b>Total for all checks listed</b>	<b>\$2,305,695.27</b>

Prepared and submitted by: \_\_\_\_\_  
Board Secretary
Date

Starting date 8/22/2024 Ending date 8/22/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
100129	08/22/24		9260	NORTHEAST MECHANICAL SERVICES		236.00
500279	08/06/24			service call GHS cafe freezer		\$236.00
	63-910-310-420-000-00-000		67297		08/22/24	\$236.00
100130	08/22/24		6994	NUTRI-SERVE FOOD MGMT., INC.		89,672.58
500299	08/07/24			June Billing		\$79,996.67
	63-910-310-300-000-00-000		SIN001378		08/22/24	\$47,046.89
	63-910-310-500-000-00-000		SIN001378		08/22/24	\$1,937.50
	63-910-310-610-000-00-000		SIN001378		08/22/24	\$31,012.28
500357	08/19/24			July Billing		\$9,675.91
	63-910-310-300-000-00-000		SIN001451		08/22/24	\$5,219.36
	63-910-310-610-000-00-000		SIN001451		08/22/24	\$4,456.55

Starting date 8/22/2024

Ending date 8/22/2024

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<b>Fund Totals</b>
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63	Fund 63		\$89,908.58
		Total for all checks listed	\$89,908.58

Prepared and submitted by: \_\_\_\_\_

Board Secretary

\_\_\_\_\_ Date

Starting date 8/22/2024

Ending date 8/22/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
600000	08/22/24		3571	DUFFIELD'S FARM MARKET		403.00
	500257	07/31/24		Seeds to Success 7/29-8/1		\$403.00
			99-475-100-890-000-01-107	1518	08/22/24	\$403.00
600001	08/22/24		9755	Educational Theatre Association		129.00
	500289	08/01/24		Thespian society membership		\$129.00
			99-475-100-890-000-01-043	0112834	08/22/24	\$129.00
600002	08/22/24		9318	EDUCERE LLC		700.00
	500290	08/05/24		Italian II		\$700.00
			99-475-100-890-000-01-090	Glassbo2401	08/22/24	\$700.00
600003	08/22/24		A067	New Jersey Marching Band Directors Assoc		150.00
	500237	07/24/24		Art Myers		\$150.00
			99-475-100-890-000-01-047	Art Myers/Doug Tranz	08/22/24	\$150.00

Starting date 8/22/2024

Ending date 8/22/2024

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<b>Fund Totals</b>
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99	Student Activities	\$1,382.00
	Total for all checks listed	\$1,382.00

Prepared and submitted by: \_\_\_\_\_  
Board Secretary

\_\_\_\_\_ Date